

Message Text

LIMITED OFFICIAL USE

PAGE 01 SANTIA 01285 281945 Z

20

ACTION TRSE-00

INFO OCT-01 ARA-11 ADP-00 EB-11 AID-20 XMB-07 FRB-02

CIAE-00 INR-09 NSAE-00 RSC-01 RSR-01 COME-00 /063 W

----- 045620

R 281904 Z MAR 73

FM AMEMBASSY SANTIAGO

TO SECSTATE WASHDC 3846

LIMITED OFFICIAL USE SANTIAGO 1285

E. O. 11652: N/ A

TAGS: CI, EFIN

SUBJECT: PAPELERA Y CARTONES DEBT TO IDB

1. GEN MANAGER ERNESTO AYALA CALLED ON AMBASSADOR MARCH 27 TO CONVEY INFO THAT PAPELERA HAS NOW DEPOSITED ESCUDO EQUIVALENT OF DOLLARS 378,000 WITH CENTRAL BANK FOR APPLICATION AGAINST FIRST SEMESTER 1972 INSTALLMENT OF COMPANY' S FOREIGN DEBT. AYALA SAID ALL DOCUMENTATION COMPLETED FOR CONVERSION OF THAT AMOUNT TO DOLLARS AND CENTRAL BANK COMMITMENT TO REMIT PRIOR JUNE 30, 1973. ACCORDING AYALA, THIS WILL COVER ALL DOLLAR- DENOMINATED DEBT DUE FIRST SEMESTER 1972; REMAINDER OF TOTAL DOLLARS ONE MILLION IS IN LIRAS, MARKS AND ESCUDOS.

2. AYALA ADDED THAT IDB REP DANILO POKLEPOVIC TOLD HIM DURING RECENT VISIT TO SANTIAGO THAT THIS PAYMENT MIGHT MAKE IT POSSIBLE FOR IDB TO RESCHEDULE PAPELERA DEBT.
DAVIS

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*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
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Draft Date: 28 MAR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: elyme
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Executive Order: n/a
Errors: n/a
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Review Event:
Review Exemptions: n/a
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Declassified/Released
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30 JUN 2005

Review Media Identifier:
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Type: TE
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